

Message Text

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PAGE 01 BANGKO 03453 141051Z
ACTION PM-04

INFO OCT-01 EA-07 ISO-00 NSC-05 SP-02 SS-15 L-03 CIAE-00
INR-07 NSAE-00 OMB-01 TRSE-00 /045 W
-----141207Z 032213 /17
R 140955Z FEB 77
FM AMEMBASSY BANGKOK
TO SECSTATE WWASHDC 9226
INFO SECDEF WASHDC

LIMITED OFFICIAL USE BANGKOK 3453

E.O. 11652: NA
TAGS: MASS, EFIN, US, TH
SUBJ: DEBT OWED TO THE DEPARTMENT OF DEFENSE

REF: (A) STATE A-3161 OF 6/25/76 (B) STATE 187326
(C) BANGKOK 21481

1. AFTER MUCH INFORMAL DISCUSSION BETWEEN JUSMAG AND RTN PLUS AN EXCHANGE OF DIPLOMATIC NOTES ON THE SUBJ, IT APPEARS THAT WE AND THE RTN ARE FAIRLY CLOSE IN ESTIMATES OF THE STATUS OF FMS CASES BCB, JAA, JAO, JAB, AND USA. ACCORDING TO RTN RECORDS, CASES JAA AND JAB ARE COMPLETED WITH CUMULATIVE FINANCIAL REQUIREMENTS AND PAYMENTS OF \$307,163.33 AND \$217,820.20 RESPECTIVELY. THIS APPROXIMATES THE FIGURES CONTAINED IN THE MOST RECENT DD FORM 645, STATEMENT NO. 76-11 T/A 4 FOR MONTH ENDING NOV 30, 1976, PREPARED DEC 20, 1976, WHICH SHOWS FOR CASE JAA \$306,231.46 IN CUMULATIVE FINANCIAL REQUIREMENTS AND \$306,996.11 FOR PAYMENTS RECEIVED. CASE JAB SHOWS \$225,906.72 IN CUMULATIVE REQUIREMENTS AND \$216,720.50 FOR PAYMENTS RECEIVED.

2. CASE BCB, ACCORDING TO RTN RECORDS, SHOW CUMULATIVE REQUIREMENTS OF \$212,666.80 AND PAYMENTS OF \$112,290.00.
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PAGE 02 BANGKO 03453 141051Z

STATEMENT 76-11 T/A 4 SHOWS REQUIREMENTS OF \$207,711.00, PAYMENTS AGREE EXACTLY. RTN, THEREFORE, RECORDS \$100,376.80 OUTSTANDING.

3. RTN SHOWS CASE JAO \$1,189,761.36 IN REQUIREMENTS, \$694,280.00 IN PAYMENTS AND \$496,481.36 OUTSTANDING. STATEMENT 76-11 T/A 4 RECORDS \$1,630,307.97 IN REQUIRE-

MENTS, PAYMENTS AGREE.

4. FOR CASE USA, RTN RECORDS \$187,292.22 REQUIREMENTS, \$187,142.00 PAYMENTS, \$150.22 OUTSTANDING. STATEMENT 76-11 T/A 4 SHOWS \$190,813.10 REQUIREMENTS AND \$181,630.41 IN PAYMENTS.

5. COMPARING THE TWO RECORDS, STATEMENT 76-11 SHOWS FOR THE FIVE CASES CUMULATIVE REQUIREMENTS OF \$2,560,967.25, PAYMENTS OF \$1,511,917.02 OR \$1,049,050.23 OUTSTANDING RTN RECORDS INDICATE \$2,114,703.91 REQUIREMENTS, \$1,518,695.53 PAYMENTS, \$596,008.38 OUTSTANDING. THE DIFFERENCE IN JAO REQUIREMENTS IS THE MAJOR CAUSE FOR THE DISCREPANCY IN THE TWO RECORDS.

6. THE RTN RECORDS ARE SUPPOSEDLY COMPLETE THROUGH SEPT, 1976. WE NOTE SOME APPARENT TIME LAGS BETWEEN RTN RECORDING PAYMENTS AND THE PAYMENT APPEARING ON DD FORM 645. WE WOULD APPRECIATE KNOWING IF THIS ACCOUNT HAS BEEN BROUGHT INTO A CURRENT STATUS AND, IF NOT, WHAT CASES ARE DELINQUENT AND IN WHAT AMOUNT. WHITEHOUSE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Film Number: D770051-0992
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From: BANGKOK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770246/aaaabohk.tel
Line Count: 84
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Original Classification: LIMITED OFFICIAL USE
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